

International Small Cap Growth Portfolio

As of March 31, 2017 (Updated Monthly)

Source: State Street

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.668%	0.668%
2	MTU AERO ENGINES AG COMMON STOCK	0.668%	1.336%
3	G4S PLC COMMON STOCK GBP.25	0.661%	1.997%
4	TELEPERFORMANCE COMMON STOCK EUR2.5	0.592%	2.589%
5	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.572%	3.161%
6	PRYSMIAN SPA COMMON STOCK EUR.1	0.564%	3.725%
7	ORION OYJ CLASS B COMMON STOCK EUR.65	0.564%	4.289%
8	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.540%	4.829%
9	RIGHTMOVE PLC COMMON STOCK GBP.01	0.522%	5.350%
10	HALMA PLC COMMON STOCK GBP.1	0.518%	5.869%
11	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.506%	6.375%
12	NOKIAN RENKAAT OYJ COMMON STOCK	0.499%	6.873%
13	IMI PLC COMMON STOCK GBP.2857	0.477%	7.350%
14	TATE + LYLE PLC COMMON STOCK GBP.25	0.469%	7.819%
15	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.464%	8.283%
16	INMARSAT PLC COMMON STOCK EUR.0005	0.463%	8.746%
17	BOOKER GROUP PLC COMMON STOCK GBP.01	0.459%	9.205%
18	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.454%	9.659%
19	ANDRITZ AG COMMON STOCK	0.449%	10.108%
20	ELISA OYJ COMMON STOCK	0.449%	10.557%
21	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.440%	10.997%
22	HUGO BOSS AG ORD COMMON STOCK	0.431%	11.428%
23	GLANBIA PLC COMMON STOCK EUR.06	0.430%	11.858%
24	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.419%	12.276%
25	DS SMITH PLC COMMON STOCK GBP.1	0.416%	12.693%
26	GN STORE NORD A/S COMMON STOCK DKK4.	0.415%	13.108%
27	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.404%	13.512%
28	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.399%	13.911%
29	STADA ARZNEIMITTEL AG COMMON STOCK	0.387%	14.297%
30	MONCLER SPA COMMON STOCK	0.371%	14.668%
31	RECORDATI SPA COMMON STOCK EUR.125	0.363%	15.031%
32	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.359%	15.390%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0	0.338%	15.728%
34	KION GROUP AG COMMON STOCK	0.334%	16.063%
35	FUCHS PETROLUB SE PREF PREFERENCE	0.330%	16.393%
36	IPSEN COMMON STOCK EUR1.	0.322%	16.715%
37	TOROMONT INDUSTRIES LTD COMMON STOCK	0.322%	17.037%
38	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.315%	17.352%
39	HAYS PLC COMMON STOCK GBP.01	0.314%	17.666%
40	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.310%	17.977%
41	SIMCORP A/S COMMON STOCK DKK1.	0.308%	18.284%
42	BPOST SA COMMON STOCK	0.307%	18.591%
43	ROTORK PLC COMMON STOCK GBP.005	0.304%	18.896%
44	FAURECIA COMMON STOCK EUR7.	0.304%	19.200%
45	PETROFAC LTD COMMON STOCK USD.02	0.302%	19.502%
46	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.299%	19.801%
47	TABCORP HOLDINGS LTD COMMON STOCK	0.294%	20.095%
48	HUHTAMAKI OYJ COMMON STOCK	0.291%	20.386%
49	CELLNEX TELECOM SAU COMMON STOCK EUR.25	0.290%	20.677%
50	STANTEC INC COMMON STOCK	0.290%	20.966%
51	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.289%	21.256%
52	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.288%	21.544%
53	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.283%	21.826%
54	CINEPLEX INC COMMON STOCK	0.279%	22.105%
55	WH SMITH PLC COMMON STOCK GBP.22	0.277%	22.383%
56	BREMBO SPA COMMON STOCK NPV	0.275%	22.658%
57	KINDRED GROUP PLC SDR GBP.005	0.273%	22.931%
58	FINECOBANK SPA COMMON STOCK	0.273%	23.204%
59	SSP GROUP PLC COMMON STOCK GBP.01	0.272%	23.476%
60	VOPAK COMMON STOCK EUR.5	0.271%	23.747%
61	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.270%	24.017%
62	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.269%	24.286%
63	IWG PLC COMMON STOCK	0.267%	24.554%
64	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	0.267%	24.821%
65	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.265%	25.086%
66	EURONEXT NV COMMON STOCK EUR1.6	0.264%	25.350%
67	JB HI FI LTD COMMON STOCK	0.264%	25.614%
68	SARTORIUS AG VORZUG PREFERENCE	0.258%	25.872%
69	JM AB COMMON STOCK SEK1.0	0.256%	26.128%
70	MELEXIS NV COMMON STOCK	0.254%	26.382%
71	FIRSTSERVICE CORP COMMON STOCK	0.253%	26.635%
72	DRILLISCH AG COMMON STOCK	0.248%	26.883%
73	B2GOLD CORP COMMON STOCK	0.247%	27.129%
74	NCC AB B SHS COMMON STOCK SEK8.0	0.246%	27.376%
75	NIB HOLDINGS LTD COMMON STOCK	0.245%	27.621%
76	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.243%	27.864%
77	DULUXGROUP LTD COMMON STOCK	0.242%	28.107%
78	CORBION NV COMMON STOCK EUR.25	0.240%	28.347%
79	GERRESHEIMER AG COMMON STOCK	0.240%	28.587%
80	PARKLAND FUEL CORP COMMON STOCK	0.239%	28.826%
81	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.238%	29.064%
82	INGENICO GROUP COMMON STOCK EUR1.0	0.237%	29.301%

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83	NORTHLAND POWER INC COMMON STOCK	0.236%	29.536%
84	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.235%	29.771%
85	TOPDANMARK A/S COMMON STOCK DKK1.0	0.232%	30.004%
86	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.232%	30.236%
87	QINETIQ GROUP PLC COMMON STOCK GBP.01	0.230%	30.466%
88	ULVAC INC COMMON STOCK	0.229%	30.695%
89	TFI INTERNATIONAL INC COMMON STOCK	0.228%	30.923%
90	VICTREX PLC COMMON STOCK GBP.01	0.227%	31.150%
91	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.225%	31.375%
92	PLASTIC OMNIUM COMMON STOCK EUR.5	0.225%	31.601%
93	BRITVIC PLC COMMON STOCK GBP.2	0.225%	31.826%
94	ADELAIDE BRIGHTON LTD COMMON STOCK	0.224%	32.050%
95	KONECRANES OYJ COMMON STOCK EUR.5	0.223%	32.273%
96	TOPCON CORP COMMON STOCK	0.222%	32.495%
97	SATS LTD COMMON STOCK	0.219%	32.715%
98	CARSALES.COM LTD COMMON STOCK	0.219%	32.933%
99	ROYAL UNIBREW COMMON STOCK DKK2.0	0.218%	33.152%
100	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.217%	33.369%
101	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.216%	33.585%
102	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	0.214%	33.799%
103	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.213%	34.013%
104	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.212%	34.225%
105	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.212%	34.437%
106	HORIBA LTD COMMON STOCK	0.210%	34.647%
107	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	0.210%	34.857%
108	TIS INC COMMON STOCK	0.210%	35.067%
109	DUERR AG COMMON STOCK	0.210%	35.276%
110	HOMESERVE PLC COMMON STOCK GBP.0269231	0.210%	35.486%
111	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.209%	35.695%
112	NIPRO CORP COMMON STOCK	0.209%	35.904%
113	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.208%	36.112%
114	ALTEN SA COMMON STOCK	0.205%	36.316%
115	PAREX RESOURCES INC COMMON STOCK	0.203%	36.519%
116	DMG MORI CO LTD COMMON STOCK	0.202%	36.721%
117	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.200%	36.921%
118	VENTURE CORP LTD COMMON STOCK	0.196%	37.116%
119	INDUTRADE AB COMMON STOCK SEK1.0	0.196%	37.312%
120	FIELMANN AG COMMON STOCK	0.195%	37.507%
121	ELIOR GROUP COMMON STOCK EUR.01	0.194%	37.701%
122	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.194%	37.895%
123	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.193%	38.087%
124	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.193%	38.280%
125	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.193%	38.473%
126	SYNTHOMER PLC COMMON STOCK GBP.1	0.191%	38.664%
127	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.191%	38.855%
128	ATKINS (WS) PLC COMMON STOCK GBP.005	0.190%	39.045%
129	DE LONGHI SPA COMMON STOCK EUR1.5	0.190%	39.235%
130	PERPETUAL LTD COMMON STOCK	0.189%	39.425%
131	NEW FLYER INDUSTRIES INC COMMON STOCK	0.189%	39.614%
132	PAGEGROUP PLC COMMON STOCK GBP.01	0.188%	39.802%

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133	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.188%	39.990%
134	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	0.187%	40.176%
135	COTT CORPORATION COMMON STOCK	0.186%	40.362%
136	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.186%	40.547%
137	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.184%	40.731%
138	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.184%	40.915%
139	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.183%	41.098%
140	OCEANAGOLD CORP COMMON STOCK	0.183%	41.280%
141	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.182%	41.462%
142	OSG CORP COMMON STOCK	0.182%	41.644%
143	ENERCARE INC COMMON STOCK	0.181%	41.825%
144	TIETO OYJ COMMON STOCK	0.177%	42.002%
145	SANWA HOLDINGS CORP COMMON STOCK	0.176%	42.178%
146	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.174%	42.352%
147	RATIONAL AG COMMON STOCK	0.173%	42.525%
148	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.173%	42.698%
149	RAGING RIVER EXPLORATION INC COMMON STOCK	0.173%	42.870%
150	NOF CORP COMMON STOCK	0.171%	43.041%
151	TOKUYAMA CORP COMMON STOCK	0.171%	43.212%
152	SAPORO HOLDINGS LTD COMMON STOCK	0.170%	43.382%
153	OESTERREICHISCHE POST AG COMMON STOCK	0.170%	43.552%
154	ORIFLAME HOLDING AG COMMON STOCK CHF1.5	0.169%	43.721%
155	BERENDSEN PLC COMMON STOCK GBP.3	0.168%	43.888%
156	NORBORD INC COMMON STOCK	0.166%	44.054%
157	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.165%	44.219%
158	SOSEI GROUP CORP COMMON STOCK	0.165%	44.384%
159	MORINAGA + CO LTD COMMON STOCK	0.163%	44.548%
160	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.163%	44.710%
161	TESSENDERLO CHEMIE COMMON STOCK	0.163%	44.873%
162	WINPAK LTD COMMON STOCK	0.162%	45.035%
163	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.161%	45.196%
164	BODYCOTE PLC COMMON STOCK GBP.17273	0.161%	45.358%
165	TECHNICOLOR REGR COMMON STOCK EUR1.	0.161%	45.518%
166	SAVILLS PLC COMMON STOCK GBP.025	0.160%	45.678%
167	DFDS A/S COMMON STOCK DKK20.0	0.159%	45.838%
168	RENISHAW PLC COMMON STOCK GBP.2	0.159%	45.997%
169	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.159%	46.156%
170	SINGAPORE POST LTD COMMON STOCK	0.158%	46.313%
171	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.156%	46.469%
172	NETENT AB COMMON STOCK SEK.03	0.155%	46.624%
173	SUPERIOR PLUS CORP COMMON STOCK	0.155%	46.779%
174	TECHNOPRO HOLDINGS INC COMMON STOCK	0.154%	46.934%
175	OCADO GROUP PLC COMMON STOCK GBP.02	0.154%	47.088%
176	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.154%	47.242%
177	AUTOGRILL SPA COMMON STOCK	0.154%	47.396%
178	GS YUASA CORP COMMON STOCK	0.154%	47.550%
179	SANKYU INC COMMON STOCK	0.154%	47.704%
180	WESSANEN COMMON STOCK EUR1.0	0.152%	47.856%
181	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.152%	48.008%
182	STELLA JONES INC COMMON STOCK	0.151%	48.159%

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183	NOS SGPS COMMON STOCK EUR.01	0.151%	48.310%
184	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.150%	48.461%
185	MARUHA NICHIRO CORP COMMON STOCK	0.149%	48.610%
186	ORION OYJ CLASS A COMMON STOCK	0.149%	48.758%
187	DAIICHIKOSHO CO LTD COMMON STOCK	0.148%	48.907%
188	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.148%	49.055%
189	IRESS LTD COMMON STOCK	0.148%	49.202%
190	INVOCARE LTD COMMON STOCK	0.148%	49.350%
191	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.148%	49.498%
192	KAZ MINERALS PLC COMMON STOCK GBP.2	0.147%	49.645%
193	NEMETSCHEK SE COMMON STOCK	0.146%	49.791%
194	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.146%	49.937%
195	U BLOX HOLDING AG COMMON STOCK CHF.9	0.145%	50.082%
196	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.145%	50.227%
197	TELEVISION BROADCASTS LTD COMMON STOCK	0.144%	50.371%
198	K S HOLDINGS CORP COMMON STOCK	0.144%	50.515%
199	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.144%	50.659%
200	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.143%	50.802%
201	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.143%	50.945%
202	UNI SELECT INC COMMON STOCK	0.143%	51.088%
203	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.143%	51.230%
204	LENZING AG COMMON STOCK	0.142%	51.372%
205	AICA KOGYO CO LTD COMMON STOCK	0.142%	51.514%
206	DIGNITY PLC COMMON STOCK GBP.123357	0.141%	51.655%
207	SPIE SA COMMON STOCK EUR.47	0.140%	51.795%
208	DENKA CO LTD COMMON STOCK	0.140%	51.935%
209	FUJI OIL HOLDINGS INC COMMON STOCK	0.138%	52.073%
210	A2 MILK CO LTD COMMON STOCK	0.138%	52.212%
211	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.138%	52.350%
212	MEITEC CORP COMMON STOCK	0.137%	52.487%
213	NORTH WEST CO INC/THE COMMON STOCK	0.137%	52.624%
214	FUCHS PETROLUB SE COMMON STOCK	0.136%	52.760%
215	AMBU A/S B COMMON STOCK DKK2.5	0.136%	52.896%
216	LOOMIS AB B COMMON STOCK SEK5.0	0.135%	53.030%
217	STABILUS SA COMMON STOCK EUR.01	0.134%	53.165%
218	RICHELIEU HARDWARE LTD COMMON STOCK	0.134%	53.299%
219	GREGGS PLC COMMON STOCK GBP.02	0.134%	53.432%
220	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.134%	53.566%
221	LEOPALACE21 CORP COMMON STOCK	0.133%	53.700%
222	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	0.133%	53.833%
223	BAKKAFROST P/F COMMON STOCK DKK1.0	0.132%	53.965%
224	MAINFREIGHT LTD COMMON STOCK	0.132%	54.097%
225	WESTSHORE TERMINALS INVESTME COMMON STOCK	0.132%	54.229%
226	NORMA GROUP SE COMMON STOCK	0.131%	54.360%
227	STROEER SE + CO KGAA COMMON STOCK	0.131%	54.490%
228	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.131%	54.621%
229	ARIAKE JAPAN CO LTD COMMON STOCK	0.131%	54.751%
230	REGIS RESOURCES LTD COMMON STOCK	0.130%	54.881%
231	AIN HOLDINGS INC COMMON STOCK	0.129%	55.010%
232	PILOT CORP COMMON STOCK	0.129%	55.139%

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233	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.129%	55.268%
234	MULLEN GROUP LTD COMMON STOCK	0.128%	55.397%
235	IGG INC COMMON STOCK USD.0000025	0.128%	55.524%
236	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.127%	55.651%
237	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.127%	55.778%
238	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.127%	55.905%
239	VEIDEKKE ASA COMMON STOCK NOK.5	0.127%	56.031%
240	WORLDLINE SA COMMON STOCK EUR.68	0.126%	56.158%
241	ST BARBARA LTD COMMON STOCK	0.126%	56.284%
242	TADANO LTD COMMON STOCK	0.126%	56.410%
243	CELESTICA INC COMMON STOCK	0.125%	56.535%
244	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.125%	56.660%
245	ORORA LTD COMMON STOCK	0.125%	56.785%
246	SUPER RETAIL GROUP LTD COMMON STOCK	0.124%	56.909%
247	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.124%	57.034%
248	TED BAKER PLC COMMON STOCK GBP.05	0.124%	57.158%
249	ION BEAM APPLICATIONS COMMON STOCK	0.124%	57.282%
250	JUNGHEINRICH PRFD PREFERENCE	0.124%	57.406%
251	HKBN LTD COMMON STOCK HKD.0001	0.124%	57.530%
252	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.124%	57.654%
253	AIMIA INC COMMON STOCK	0.123%	57.778%
254	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.123%	57.901%
255	AMANO CORP COMMON STOCK	0.123%	58.024%
256	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.122%	58.145%
257	TOYOBO CO LTD COMMON STOCK	0.121%	58.266%
258	BORREGAARD ASA COMMON STOCK NOK1.0	0.121%	58.388%
259	AMPLIFON SPA COMMON STOCK EUR.02	0.121%	58.509%
260	COMPUGROUP MEDICAL SE COMMON STOCK	0.121%	58.630%
261	NIPPON GAS CO LTD COMMON STOCK	0.121%	58.751%
262	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.120%	58.872%
263	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.120%	58.992%
264	EVOLUTION MINING LTD COMMON STOCK	0.120%	59.112%
265	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.120%	59.232%
266	COLOWIDE CO LTD COMMON STOCK	0.120%	59.351%
267	ECONOCOM GROUP COMMON STOCK	0.119%	59.471%
268	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.118%	59.588%
269	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.117%	59.706%
270	NIHON KOHDEN CORP COMMON STOCK	0.117%	59.823%
271	BORALEX INC A COMMON STOCK	0.117%	59.939%
272	EMMI AG REG COMMON STOCK CHF10.0	0.116%	60.056%
273	JAPAN STEEL WORKS LTD COMMON STOCK	0.116%	60.172%
274	TOREX GOLD RESOURCES INC COMMON STOCK	0.115%	60.287%
275	ZPG PLC COMMON STOCK GBP.001	0.115%	60.402%
276	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.115%	60.517%
277	HAZAMA ANDO CORP COMMON STOCK	0.114%	60.631%
278	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01	0.114%	60.745%
279	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.114%	60.858%
280	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	0.113%	60.972%
281	UPONOR OYJ COMMON STOCK	0.113%	61.085%
282	KYUDENKO CORP COMMON STOCK	0.113%	61.198%

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283	GO AHEAD GROUP PLC COMMON STOCK GBP.1	0.113%	61.311%
284	CRH MEDICAL CORP COMMON STOCK	0.112%	61.423%
285	STAGECOACH GROUP PLC COMMON STOCK GBP.005482	0.112%	61.535%
286	KINEPOLIS COMMON STOCK	0.111%	61.646%
287	FP CORP COMMON STOCK	0.111%	61.757%
288	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.111%	61.868%
289	GREAT CANADIAN GAMING CORP COMMON STOCK	0.111%	61.979%
290	SEMAFO INC COMMON STOCK	0.110%	62.089%
291	H I S CO LTD COMMON STOCK	0.110%	62.198%
292	TS TECH CO LTD COMMON STOCK	0.109%	62.308%
293	TELECOM PLUS PLC COMMON STOCK	0.109%	62.417%
294	ADDTECH AB B SHARES COMMON STOCK SEK.75	0.109%	62.526%
295	BREVILLE GROUP LTD COMMON STOCK	0.108%	62.634%
296	TECHNOLOGY ONE LTD COMMON STOCK	0.108%	62.742%
297	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.108%	62.851%
298	NICHIAS CORP COMMON STOCK	0.108%	62.959%
299	NIHON PARKERIZING CO LTD COMMON STOCK	0.107%	63.065%
300	PACT GROUP HOLDINGS LTD COMMON STOCK	0.107%	63.172%
301	KUMAGAI GUMI CO LTD COMMON STOCK	0.106%	63.278%
302	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.104%	63.383%
303	LOTUS BAKERIES COMMON STOCK	0.104%	63.487%
304	NOBIA AB COMMON STOCK SEK.33	0.104%	63.591%
305	BLACKMORES LTD COMMON STOCK	0.104%	63.694%
306	MORNEAU SHEPELL INC COMMON STOCK	0.104%	63.798%
307	SIRTEX MEDICAL LTD COMMON STOCK	0.103%	63.901%
308	NACHI FUJIKOSHI CORP COMMON STOCK	0.103%	64.004%
309	RUSSEL METALS INC COMMON STOCK	0.102%	64.106%
310	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.102%	64.208%
311	SANRIO CO LTD COMMON STOCK	0.102%	64.309%
312	BADGER DAYLIGHTING LTD COMMON STOCK	0.102%	64.411%
313	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.102%	64.512%
314	RESTAURANT GROUP PLC COMMON STOCK GBP.28125	0.101%	64.613%
315	G8 EDUCATION LTD COMMON STOCK	0.100%	64.713%
316	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.100%	64.813%
317	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.100%	64.913%
318	AIR FRANCE KLM COMMON STOCK EUR1.	0.099%	65.012%
319	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.099%	65.111%
320	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.099%	65.210%
321	AI HOLDINGS CORP COMMON STOCK	0.099%	65.309%
322	WEBJET LTD COMMON STOCK	0.098%	65.408%
323	IWATANI CORP COMMON STOCK	0.098%	65.506%
324	ADASTRIA CO LTD COMMON STOCK	0.098%	65.603%
325	TIKKURILA OYJ COMMON STOCK	0.097%	65.700%
326	ENGHOUSE SYSTEMS LTD COMMON STOCK	0.096%	65.796%
327	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.096%	65.893%
328	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.096%	65.989%
329	TRANSCONTINENTAL INC CL A COMMON STOCK	0.096%	66.086%
330	COGECO COMMUNICATIONS INC COMMON STOCK	0.096%	66.182%
331	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.096%	66.278%
332	MONADELPHOUS GROUP LTD COMMON STOCK	0.096%	66.374%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	NIHON UNISYS LTD COMMON STOCK	0.095%	66.469%
334	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.095%	66.564%
335	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.095%	66.660%
336	CARD FACTORY PLC COMMON STOCK	0.094%	66.754%
337	ALTUS GROUP LTD COMMON STOCK	0.093%	66.847%
338	BRP INC/CA SUB VOTING COMMON STOCK	0.093%	66.941%
339	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.093%	67.034%
340	Z ENERGY LTD COMMON STOCK	0.093%	67.127%
341	MYCRONIC AB COMMON STOCK	0.093%	67.220%
342	A.G. BARR PLC COMMON STOCK GBP.04167	0.093%	67.313%
343	STARHUB LTD COMMON STOCK	0.093%	67.406%
344	PAN AMERICAN SILVER CORP COMMON STOCK	0.093%	67.498%
345	GMO PAYMENT GATEWAY INC COMMON STOCK	0.092%	67.590%
346	SUPERGROUP PLC COMMON STOCK GBP.05	0.092%	67.682%
347	mitsui mining + smelting co common stock	0.091%	67.773%
348	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.091%	67.864%
349	TAIYO HOLDINGS CO LTD COMMON STOCK	0.091%	67.955%
350	LUCARA DIAMOND CORP COMMON STOCK	0.091%	68.046%
351	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.091%	68.137%
352	NAVITAS LTD COMMON STOCK	0.091%	68.228%
353	TOSHIBA TEC CORP COMMON STOCK	0.090%	68.318%
354	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.090%	68.408%
355	MARR SPA COMMON STOCK EUR.5	0.090%	68.498%
356	NS SOLUTIONS CORP COMMON STOCK	0.090%	68.588%
357	AGFA GEVAERT NV COMMON STOCK	0.090%	68.678%
358	EVRAZ PLC COMMON STOCK USD1.0	0.089%	68.767%
359	GMO INTERNET INC COMMON STOCK	0.089%	68.856%
360	SPARTAN ENERGY CORP COMMON STOCK	0.089%	68.945%
361	VALOR HOLDINGS CO LTD COMMON STOCK	0.089%	69.034%
362	REFRESCO GROUP NV COMMON STOCK EUR.12	0.088%	69.122%
363	DAIO PAPER CORP COMMON STOCK	0.088%	69.211%
364	TOPRE CORP COMMON STOCK	0.088%	69.299%
365	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.088%	69.387%
366	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.088%	69.475%
367	PAYPOINT PLC COMMON STOCK GBP.003333333	0.088%	69.562%
368	SAN A CO LTD COMMON STOCK	0.087%	69.650%
369	FREIGHTWAYS LTD COMMON STOCK	0.087%	69.737%
370	OPEN HOUSE CO LTD COMMON STOCK	0.087%	69.823%
371	MTY FOOD GROUP INC COMMON STOCK	0.086%	69.910%
372	UNITED ARROWS LTD COMMON STOCK	0.086%	69.996%
373	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.086%	70.082%
374	NICHIHA CORP COMMON STOCK	0.086%	70.168%
375	EXCHANGE INCOME CORP COMMON STOCK	0.086%	70.253%
376	NOMURA CO LTD COMMON STOCK	0.085%	70.339%
377	YAOKO CO LTD COMMON STOCK	0.085%	70.424%
378	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.085%	70.508%
379	WASHTEC AG COMMON STOCK	0.085%	70.593%
380	ATEA ASA COMMON STOCK NOK1.0	0.085%	70.678%
381	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.085%	70.763%
382	JIN CO LTD COMMON STOCK	0.084%	70.847%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	NITTO BOSEKI CO LTD COMMON STOCK	0.084%	70.931%
384	NISSHA PRINTING CO LTD COMMON STOCK	0.084%	71.015%
385	BILIA AB A SHS COMMON STOCK SEK10.0	0.084%	71.099%
386	SIERRA WIRELESS INC COMMON STOCK	0.083%	71.182%
387	REPLY SPA COMMON STOCK EUR.52	0.083%	71.265%
388	LASSILA + TIKANOJA OYJ COMMON STOCK	0.083%	71.349%
389	LABRADOR IRON ORE ROYALTY CO COMMON STOCK	0.083%	71.431%
390	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.083%	71.514%
391	TOKYO DOME CORP COMMON STOCK	0.083%	71.597%
392	CLARION CO LTD COMMON STOCK	0.082%	71.679%
393	MINERAL RESOURCES LTD COMMON STOCK	0.082%	71.761%
394	TOMY COMPANY LTD COMMON STOCK	0.082%	71.844%
395	NAGACORP LTD COMMON STOCK USD.0125	0.082%	71.926%
396	DIP CORP COMMON STOCK	0.082%	72.008%
397	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.	0.082%	72.090%
398	CI Z HOLDINGS CO LTD COMMON STOCK	0.082%	72.172%
399	RAFFLES MEDICAL GROUP LTD COMMON STOCK	0.082%	72.254%
400	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.082%	72.336%
401	GUYANA GOLDFIELDS INC COMMON STOCK	0.082%	72.417%
402	PRIMA MEAT PACKERS LTD COMMON STOCK	0.081%	72.499%
403	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1	0.081%	72.580%
404	ARB CORP LTD COMMON STOCK	0.081%	72.661%
405	HEIWADO CO LTD COMMON STOCK	0.080%	72.741%
406	DUNELM GROUP PLC COMMON STOCK GBP.01	0.080%	72.821%
407	COMPUTER MODELLING GROUP LTD COMMON STOCK	0.080%	72.901%
408	FCC CO LTD COMMON STOCK	0.080%	72.980%
409	SANDFIRE RESOURCES NL COMMON STOCK	0.080%	73.060%
410	FLOW TRADERS COMMON STOCK EUR.1	0.080%	73.140%
411	FUJITEC CO LTD COMMON STOCK	0.079%	73.219%
412	CONCENTRIC AB COMMON STOCK SEK2.2	0.079%	73.298%
413	SEMBCORP MARINE LTD COMMON STOCK	0.079%	73.378%
414	MEIDENSHA CORP COMMON STOCK	0.079%	73.457%
415	KANAMOTO CO LTD COMMON STOCK	0.078%	73.535%
416	CANFOR CORP COMMON STOCK	0.078%	73.613%
417	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.077%	73.690%
418	TOKAI HOLDINGS CORP COMMON STOCK	0.077%	73.768%
419	TOTETSU KOGYO CO LTD COMMON STOCK	0.077%	73.845%
420	KARDEX AG REG COMMON STOCK CHF7.35	0.077%	73.922%
421	KLONDEX MINES LTD COMMON STOCK	0.077%	73.999%
422	BRUNELLO CUCINELLI SPA COMMON STOCK	0.077%	74.075%
423	RELO GROUP INC COMMON STOCK	0.076%	74.152%
424	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002	0.076%	74.228%
425	FUJITSU GENERAL LTD COMMON STOCK	0.076%	74.305%
426	APN OUTDOOR GROUP LTD COMMON STOCK	0.076%	74.381%
427	FINNING INTERNATIONAL INC COMMON STOCK	0.076%	74.457%
428	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.076%	74.532%
429	RESOLUTE MINING LTD COMMON STOCK	0.075%	74.607%
430	ROUND ONE CORP COMMON STOCK	0.074%	74.682%
431	FINANCIAL PRODUCTS GROUP CO COMMON STOCK	0.074%	74.756%
432	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.074%	74.830%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.074%	74.904%
434	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.074%	74.978%
435	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.074%	75.052%
436	IRISO ELECTRONICS CO LTD COMMON STOCK	0.074%	75.126%
437	KOENIG + BAUER AG COMMON STOCK	0.074%	75.200%
438	NIKKISO CO LTD COMMON STOCK	0.074%	75.274%
439	PIOLAX INC COMMON STOCK	0.074%	75.348%
440	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.074%	75.421%
441	VZ HOLDING AG COMMON STOCK CHF.25	0.074%	75.495%
442	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.074%	75.569%
443	EXTENDICARE INC COMMON STOCK	0.073%	75.642%
444	BIC CAMERA INC COMMON STOCK	0.073%	75.715%
445	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.073%	75.789%
446	SAIZERIYA CO LTD COMMON STOCK	0.073%	75.862%
447	MITIE GROUP PLC COMMON STOCK GBP.025	0.073%	75.935%
448	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.5	0.073%	76.007%
449	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.073%	76.080%
450	SEIREN CO LTD COMMON STOCK	0.072%	76.152%
451	RICARDO PLC COMMON STOCK GBP.25	0.072%	76.225%
452	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.072%	76.297%
453	TRIGANO COMMON STOCK EUR4.2568	0.072%	76.369%
454	SAKATA INX CORP COMMON STOCK	0.072%	76.441%
455	AIR CANADA COMMON STOCK	0.072%	76.513%
456	TAKKT AG COMMON STOCK	0.071%	76.584%
457	FAGRON COMMON STOCK	0.071%	76.655%
458	NUVISTA ENERGY LTD COMMON STOCK	0.071%	76.727%
459	GUERBET COMMON STOCK EUR1.0	0.071%	76.798%
460	ORANGE BELGIUM COMMON STOCK	0.071%	76.869%
461	V TECHNOLOGY CO LTD COMMON STOCK	0.071%	76.940%
462	SILTRONIC AG COMMON STOCK	0.071%	77.010%
463	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.071%	77.081%
464	TPR CO LTD COMMON STOCK	0.071%	77.152%
465	AXIAL RETAILING INC COMMON STOCK	0.070%	77.222%
466	BEGA CHEESE LTD COMMON STOCK	0.070%	77.292%
467	PALFINGER AG COMMON STOCK	0.070%	77.362%
468	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.070%	77.432%
469	ATOM CORP COMMON STOCK	0.070%	77.501%
470	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.070%	77.571%
471	CREATE SD HOLDINGS CO COMMON STOCK	0.070%	77.641%
472	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.069%	77.710%
473	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.069%	77.780%
474	LEM HOLDING SA REG COMMON STOCK CHF.5	0.069%	77.849%
475	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.069%	77.918%
476	TAKEUCHI MFG CO LTD COMMON STOCK	0.069%	77.987%
477	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.069%	78.056%
478	TOKEN CORP COMMON STOCK	0.069%	78.125%
479	NAKANISHI INC COMMON STOCK	0.069%	78.194%
480	MILBON CO LTD COMMON STOCK	0.069%	78.262%
481	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.068%	78.331%
482	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	0.068%	78.399%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	SOMFY SA COMMON STOCK EUR1.	0.068%	78.467%
484	EN JAPAN INC COMMON STOCK	0.068%	78.536%
485	SIIX CORP COMMON STOCK	0.068%	78.604%
486	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.068%	78.672%
487	OBARA GROUP INC COMMON STOCK	0.068%	78.740%
488	CKD CORP COMMON STOCK	0.068%	78.808%
489	INTERNET INITIATIVE JAPAN COMMON STOCK	0.068%	78.876%
490	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.068%	78.944%
491	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.068%	79.011%
492	KCOM GROUP PLC COMMON STOCK GBP.1	0.067%	79.079%
493	HILTON FOOD GROUP PLC COMMON STOCK GBP.1	0.067%	79.146%
494	FIRST RESOURCES LTD COMMON STOCK	0.067%	79.213%
495	OUTSOURCING INC COMMON STOCK	0.067%	79.280%
496	MAPLE LEAF FOODS INC COMMON STOCK	0.067%	79.347%
497	AP EAGERS LTD COMMON STOCK	0.067%	79.414%
498	MITSUBA CORP COMMON STOCK	0.067%	79.481%
499	AVEX GROUP HOLDINGS INC COMMON STOCK	0.067%	79.548%
500	APG SGA SA COMMON STOCK CHF2.6	0.067%	79.614%
501	ITE GROUP PLC COMMON STOCK GBP.01	0.066%	79.681%
502	VT HOLDINGS CO LTD COMMON STOCK	0.066%	79.747%
503	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.066%	79.813%
504	OKAMOTO INDUSTRIES INC COMMON STOCK	0.066%	79.879%
505	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.065%	79.944%
506	ASKUL CORP COMMON STOCK	0.065%	80.009%
507	SIXT SE COMMON STOCK	0.065%	80.074%
508	TARKETT COMMON STOCK	0.065%	80.139%
509	ZUMTOBEL GROUP AG COMMON STOCK	0.064%	80.203%
510	DATALOGIC SPA COMMON STOCK EUR.52	0.064%	80.267%
511	DIPLOMA PLC COMMON STOCK GBP.05	0.064%	80.331%
512	CREDIT CORP GROUP LTD COMMON STOCK	0.064%	80.395%
513	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.064%	80.459%
514	BENEFIT ONE INC COMMON STOCK	0.063%	80.522%
515	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.063%	80.586%
516	T GAIA CORP COMMON STOCK	0.063%	80.649%
517	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.063%	80.712%
518	LIFE CORP COMMON STOCK	0.063%	80.775%
519	AEON DELIGHT CO LTD COMMON STOCK	0.063%	80.838%
520	LINK AND MOTIVATION INC COMMON STOCK	0.063%	80.901%
521	KABU.COM SECURITIES CO LTD COMMON STOCK	0.063%	80.964%
522	BOIRON SA COMMON STOCK EUR1.	0.062%	81.026%
523	HIRATA CORP COMMON STOCK	0.062%	81.088%
524	G.U.D. HOLDINGS LTD COMMON STOCK	0.062%	81.151%
525	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.062%	81.213%
526	MCBRIDE PLC COMMON STOCK GBP.1	0.062%	81.275%
527	PIONEER CORP COMMON STOCK	0.062%	81.336%
528	ALTium LTD COMMON STOCK	0.062%	81.398%
529	DTS CORP COMMON STOCK	0.062%	81.460%
530	NISSIN ELECTRIC CO LTD COMMON STOCK	0.061%	81.521%
531	STARTS CORP INC COMMON STOCK	0.061%	81.582%
532	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.061%	81.643%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	ALK ABELLO A/S COMMON STOCK DKK10.	0.061%	81.703%
534	SHOWA SANGYO CO LTD COMMON STOCK	0.061%	81.764%
535	KAMEDA SEIKA CO LTD COMMON STOCK	0.061%	81.825%
536	HIDAY HIDAKA CORP COMMON STOCK	0.061%	81.885%
537	SMS CO LTD COMMON STOCK	0.060%	81.946%
538	FUSO CHEMICAL CO LTD COMMON STOCK	0.060%	82.006%
539	VAN DE VELDE NV COMMON STOCK	0.060%	82.066%
540	DAIHEN CORP COMMON STOCK	0.060%	82.125%
541	ASAHI HOLDINGS INC COMMON STOCK	0.060%	82.185%
542	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.060%	82.245%
543	M1 LTD COMMON STOCK	0.060%	82.304%
544	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.059%	82.363%
545	KOMERI CO LTD COMMON STOCK	0.059%	82.422%
546	ORIOLA KD OYJ B SHARES COMMON STOCK	0.058%	82.480%
547	RESORTTRUST INC COMMON STOCK	0.058%	82.539%
548	AVIGILON CORP COMMON STOCK	0.058%	82.596%
549	SIENNA SENIOR LIVING INC COMMON STOCK	0.058%	82.654%
550	888 HOLDINGS PLC COMMON STOCK GBP.005	0.058%	82.712%
551	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.057%	82.769%
552	MEDICAL FACILITIES CORP COMMON STOCK	0.057%	82.826%
553	TOHO ZINC CO LTD COMMON STOCK	0.057%	82.882%
554	TELEKOM AUSTRIA AG COMMON STOCK	0.057%	82.939%
555	GURUNAVI INC COMMON STOCK	0.056%	82.995%
556	SHIBUYA CORPORATION COMMON STOCK	0.056%	83.052%
557	DELFI LTD COMMON STOCK	0.056%	83.108%
558	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.056%	83.164%
559	STHREE PLC COMMON STOCK GBP.01	0.056%	83.219%
560	SATO CORP COMMON STOCK	0.056%	83.275%
561	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.056%	83.331%
562	TOKYO SEIMITSU CO LTD COMMON STOCK	0.056%	83.387%
563	RICHMONT MINES INC COMMON STOCK	0.055%	83.442%
564	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0	0.055%	83.497%
565	JUSTSYSTEMS CORP COMMON STOCK	0.055%	83.552%
566	TOWA CORP COMMON STOCK	0.055%	83.607%
567	KUANGCHI SCIENCE LTD COMMON STOCK HKD.01	0.055%	83.662%
568	INFOMART CORP COMMON STOCK	0.055%	83.717%
569	LISI COMMON STOCK EUR.4	0.054%	83.771%
570	ROYAL HOLDINGS CO LTD COMMON STOCK	0.054%	83.825%
571	OOH MEDIA LTD COMMON STOCK	0.054%	83.880%
572	MANI INC COMMON STOCK	0.054%	83.934%
573	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.054%	83.988%
574	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.054%	84.042%
575	BERTRANDT AG COMMON STOCK	0.054%	84.096%
576	LECTRA COMMON STOCK EUR1.	0.054%	84.150%
577	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.054%	84.204%
578	LASERTEC CORP COMMON STOCK	0.054%	84.257%
579	DAIHO CORP COMMON STOCK	0.053%	84.311%
580	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.053%	84.364%
581	TORIDOLL HOLDINGS CORP COMMON STOCK	0.053%	84.417%
582	ASALEO CARE LTD COMMON STOCK	0.053%	84.471%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	NSD CO LTD COMMON STOCK	0.053%	84.524%
584	XING AG COMMON STOCK EUR1.0	0.053%	84.577%
585	APN NEWS + MEDIA LIMITED COMMON STOCK	0.053%	84.630%
586	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.053%	84.683%
587	GWA GROUP LTD COMMON STOCK	0.052%	84.735%
588	ZENRIN CO LTD COMMON STOCK	0.052%	84.788%
589	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.052%	84.840%
590	RINGER HUT CO LTD COMMON STOCK	0.052%	84.892%
591	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.052%	84.944%
592	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.051%	84.995%
593	ELECOM CO LTD COMMON STOCK	0.051%	85.046%
594	FERROTEC CORP COMMON STOCK	0.051%	85.097%
595	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.051%	85.148%
596	BML INC COMMON STOCK	0.051%	85.199%
597	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.	0.051%	85.250%
598	CONNECT GROUP PLC COMMON STOCK GBP.05	0.051%	85.300%
599	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.051%	85.351%
600	FAGERHULT AB COMMON STOCK SEK1.7	0.050%	85.401%
601	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.050%	85.451%
602	SAVE SPA COMMON STOCK EUR.65	0.050%	85.501%
603	RETAIL FOOD GROUP LTD COMMON STOCK	0.050%	85.551%
604	AG GROWTH INTERNATIONAL INC COMMON STOCK	0.050%	85.600%
605	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.049%	85.650%
606	M+A CAPITAL PARTNERS CO LTD COMMON STOCK	0.049%	85.699%
607	XP POWER LTD COMMON STOCK GBP01	0.049%	85.748%
608	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.049%	85.797%
609	AF GRUPPEN ASA COMMON STOCK NOK.05	0.049%	85.846%
610	ZOJIRUSHI CORP COMMON STOCK	0.049%	85.895%
611	PORR AG COMMON STOCK	0.049%	85.944%
612	ALTRI SGPS SA COMMON STOCK EUR.125	0.049%	85.993%
613	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.049%	86.042%
614	EPS HOLDINGS INC COMMON STOCK	0.049%	86.090%
615	LIFULL CO LTD COMMON STOCK	0.049%	86.139%
616	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.049%	86.187%
617	MEGACHIPS CORP COMMON STOCK	0.048%	86.236%
618	DAIKYONISHIKAWA CORP COMMON STOCK	0.048%	86.284%
619	OHSO FOOD SERVICE CORP COMMON STOCK	0.048%	86.332%
620	GLORY LTD COMMON STOCK	0.048%	86.380%
621	SIXT SE PRFD PREFERENCE	0.048%	86.428%
622	BELC CO LTD COMMON STOCK	0.048%	86.476%
623	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.048%	86.523%
624	COLOPL INC COMMON STOCK	0.048%	86.571%
625	PLENUS CO LTD COMMON STOCK	0.048%	86.619%
626	FUJI KYUKO CO LTD COMMON STOCK	0.048%	86.666%
627	KOBE BUSSAN CO LTD COMMON STOCK	0.048%	86.714%
628	SANKEN ELECTRIC CO LTD COMMON STOCK	0.047%	86.761%
629	JUKI CORP COMMON STOCK	0.047%	86.808%
630	MIROKU JYOHU SERVICE CO LTD COMMON STOCK	0.047%	86.855%
631	COLLINS FOODS LTD COMMON STOCK	0.046%	86.901%
632	GFT TECHNOLOGIES SE COMMON STOCK	0.046%	86.948%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	REGIS HEALTHCARE LTD COMMON STOCK	0.046%	86.994%
634	REECE LTD COMMON STOCK	0.046%	87.040%
635	CONEXIO CORP COMMON STOCK	0.046%	87.086%
636	VAISALA OYJ A SHS COMMON STOCK	0.046%	87.132%
637	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.046%	87.177%
638	UNIZO HOLDINGS CO LTD COMMON STOCK	0.045%	87.223%
639	CHINA LNG GROUP LTD COMMON STOCK HKD.002	0.045%	87.268%
640	STUDENT TRANSPORTATION INC COMMON STOCK	0.045%	87.313%
641	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK	0.045%	87.358%
642	KURA CORP COMMON STOCK	0.045%	87.403%
643	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0	0.045%	87.448%
644	RISO KYOIKU CO LTD COMMON STOCK	0.045%	87.493%
645	AMADEUS FIRE AG COMMON STOCK	0.045%	87.538%
646	DEXERIALS CORP COMMON STOCK	0.045%	87.583%
647	MORITA HOLDINGS CORP COMMON STOCK	0.045%	87.627%
648	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.045%	87.672%
649	SMARTGROUP CORP LTD COMMON STOCK	0.044%	87.716%
650	SHOEI FOODS CORP COMMON STOCK	0.044%	87.761%
651	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.044%	87.805%
652	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.044%	87.849%
653	DIGITAL ARTS INC COMMON STOCK	0.044%	87.893%
654	BEST WORLD INTERNATIONAL LTD COMMON STOCK	0.044%	87.937%
655	SHUFERSAL LTD COMMON STOCK ILS.1	0.044%	87.981%
656	DO + CO AG COMMON STOCK	0.044%	88.025%
657	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.044%	88.069%
658	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.044%	88.113%
659	SUMIDA CORP COMMON STOCK	0.044%	88.156%
660	CWT LTD COMMON STOCK	0.043%	88.200%
661	SYNERGIE SA COMMON STOCK EUR5.	0.043%	88.243%
662	MCJ CO LTD COMMON STOCK	0.043%	88.286%
663	NISHIO RENT ALL CO LTD COMMON STOCK	0.043%	88.329%
664	DAIDO METAL CO LTD COMMON STOCK	0.043%	88.373%
665	ITOCHU ENEX CO LTD COMMON STOCK	0.043%	88.416%
666	THERATECHNOLOGIES INC COMMON STOCK	0.043%	88.459%
667	ROGERS SUGAR INC COMMON STOCK	0.043%	88.502%
668	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.043%	88.545%
669	IMPLENIA AG REG COMMON STOCK CHF1.02	0.043%	88.587%
670	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.043%	88.630%
671	ATEAM INC COMMON STOCK	0.042%	88.672%
672	TOSHO CO LTD COMMON STOCK	0.042%	88.715%
673	ICHIBANYA CO LTD COMMON STOCK	0.042%	88.757%
674	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.042%	88.799%
675	MAIRE TECNIMONT SPA COMMON STOCK	0.042%	88.841%
676	BIESSE SPA COMMON STOCK EUR1.	0.042%	88.882%
677	WEST FRASER TIMBER CO LTD COMMON STOCK	0.042%	88.924%
678	IDOM INC COMMON STOCK	0.042%	88.965%
679	ROCK FIELD CO LTD COMMON STOCK	0.042%	89.007%
680	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	0.041%	89.048%
681	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.041%	89.090%
682	TAKARA LEBEN CO LTD COMMON STOCK	0.041%	89.131%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	RAITO KOGYO CO LTD COMMON STOCK	0.041%	89.173%
684	FUJI PHARMA CO LTD COMMON STOCK	0.041%	89.214%
685	JAPAN LIFELINE CO LTD COMMON STOCK	0.041%	89.255%
686	S+T AG COMMON STOCK	0.041%	89.297%
687	ANDREW PELLER LTD A COMMON STOCK	0.041%	89.337%
688	COOKPAD INC COMMON STOCK	0.041%	89.378%
689	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.041%	89.419%
690	EIKEN CHEMICAL CO LTD COMMON STOCK	0.040%	89.460%
691	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.001	0.040%	89.500%
692	YAKUODO CO LTD COMMON STOCK	0.040%	89.540%
693	ROKKO BUTTER CO LTD COMMON STOCK	0.040%	89.580%
694	SALINI IMPREGILO SPA COMMON STOCK	0.040%	89.620%
695	OSAKI ELECTRIC CO LTD COMMON STOCK	0.040%	89.660%
696	SINARMAS LAND LTD COMMON STOCK	0.040%	89.700%
697	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.040%	89.740%
698	TRANCOM CO LTD COMMON STOCK	0.040%	89.780%
699	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.040%	89.819%
700	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.040%	89.859%
701	TOKAI CORP/GIFU COMMON STOCK	0.039%	89.898%
702	SYSTEMA CORP COMMON STOCK	0.039%	89.937%
703	ZCL COMPOSITES INC COMMON STOCK	0.039%	89.976%
704	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.039%	90.015%
705	KAPPA CREATE CO LTD COMMON STOCK	0.038%	90.053%
706	YUASA TRADING CO LTD COMMON STOCK	0.038%	90.091%
707	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	0.038%	90.130%
708	TOURISM HOLDINGS LTD COMMON STOCK	0.038%	90.168%
709	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.038%	90.206%
710	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.038%	90.244%
711	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.038%	90.282%
712	TASAKI + CO LTD COMMON STOCK	0.038%	90.320%
713	S FOODS INC COMMON STOCK	0.038%	90.358%
714	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.038%	90.395%
715	PRESSANCE CORP COMMON STOCK	0.038%	90.433%
716	F N COMMUNICATIONS INC COMMON STOCK	0.038%	90.471%
717	HIGH LINER FOODS INC COMMON STOCK	0.038%	90.509%
718	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.038%	90.546%
719	WEATHERNEWS INC COMMON STOCK	0.037%	90.584%
720	TOKYO INDIVIDUALIZED EDU COMMON STOCK	0.037%	90.621%
721	SHINNIHON CORP COMMON STOCK	0.037%	90.658%
722	STARZEN CO LTD COMMON STOCK	0.037%	90.695%
723	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.037%	90.732%
724	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.037%	90.768%
725	JEOL LTD COMMON STOCK	0.037%	90.805%
726	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333	0.037%	90.841%
727	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.036%	90.878%
728	METAWATER CO LTD COMMON STOCK	0.036%	90.914%
729	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.036%	90.950%
730	JSP CORP COMMON STOCK	0.036%	90.986%
731	JAPAN MATERIAL CO LTD COMMON STOCK	0.036%	91.021%
732	ANICOM HOLDINGS INC COMMON STOCK	0.036%	91.057%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	GRAMMER AG COMMON STOCK	0.036%	91.093%
734	KASAI KOGYO CO LTD COMMON STOCK	0.036%	91.128%
735	BASLER AG COMMON STOCK	0.035%	91.164%
736	POLETOWIN PITCREW HOLDINGS COMMON STOCK	0.035%	91.199%
737	RAMIRENT OYJ COMMON STOCK	0.035%	91.234%
738	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	0.035%	91.270%
739	AVON RUBBER PLC COMMON STOCK GBP1.0	0.035%	91.305%
740	YAMABIKO CORP COMMON STOCK	0.035%	91.340%
741	SHENG SIONG GROUP LTD COMMON STOCK	0.035%	91.375%
742	BCE INC COMMON STOCK	0.035%	91.410%
743	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.035%	91.445%
744	TOBISHIMA CORP COMMON STOCK	0.035%	91.479%
745	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.035%	91.514%
746	BROADLEAF CO LTD COMMON STOCK	0.035%	91.549%
747	ROLAND DG CORP COMMON STOCK	0.035%	91.583%
748	SOGO MEDICAL CO LTD COMMON STOCK	0.035%	91.618%
749	COGECO INC COMMON STOCK	0.034%	91.652%
750	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.034%	91.687%
751	MATSUYA FOODS CO LTD COMMON STOCK	0.034%	91.721%
752	GIKEN LTD COMMON STOCK	0.034%	91.755%
753	DAIKEN CORP COMMON STOCK	0.034%	91.789%
754	MTI LTD COMMON STOCK	0.034%	91.823%
755	HILAN LTD COMMON STOCK ILS1.	0.034%	91.857%
756	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002	0.034%	91.891%
757	FUDO TETRA CORP COMMON STOCK	0.034%	91.925%
758	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.034%	91.958%
759	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.034%	91.992%
760	BAPCOR LTD COMMON STOCK	0.034%	92.026%
761	VIRTUS HEALTH LTD COMMON STOCK	0.034%	92.059%
762	SHINOKEN GROUP CO LTD COMMON STOCK	0.033%	92.093%
763	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.033%	92.126%
764	SIOEN INDUSTRIES NV COMMON STOCK	0.033%	92.159%
765	INFOCOM CORP COMMON STOCK	0.033%	92.192%
766	MATRIX IT LTD COMMON STOCK ILS1.0	0.033%	92.225%
767	INTEGRATED RESEARCH LTD COMMON STOCK	0.033%	92.258%
768	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.033%	92.291%
769	STELLA CHEMIFA CORP COMMON STOCK	0.033%	92.324%
770	MONASH IVF GROUP LTD COMMON STOCK	0.033%	92.357%
771	EKORNES ASA COMMON STOCK NOK1.	0.033%	92.390%
772	MAGELLAN AEROSPACE CORP COMMON STOCK	0.033%	92.422%
773	AMUSE INC COMMON STOCK	0.033%	92.455%
774	NUFLARE TECHNOLOGY INC COMMON STOCK	0.033%	92.488%
775	RANK GROUP PLC COMMON STOCK GBP.1388889	0.032%	92.520%
776	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.032%	92.552%
777	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.032%	92.584%
778	TOCALO CO LTD COMMON STOCK	0.032%	92.616%
779	FUJI CO LTD COMMON STOCK	0.032%	92.648%
780	AEON FANTASY CO LTD COMMON STOCK	0.032%	92.680%
781	FUJIBO HOLDINGS INC COMMON STOCK	0.032%	92.712%
782	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.032%	92.743%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.032%	92.775%
784	BIRD CONSTRUCTION INC COMMON STOCK	0.032%	92.807%
785	EAGLE INDUSTRY CO LTD COMMON STOCK	0.031%	92.838%
786	TOKYO ROPE MFG CO LTD COMMON STOCK	0.031%	92.869%
787	NIHON CHOUZAI CO LTD COMMON STOCK	0.031%	92.901%
788	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.031%	92.932%
789	INFO SERVICES INTL DENTSU COMMON STOCK	0.031%	92.963%
790	SUPER GROUP LTD COMMON STOCK	0.031%	92.994%
791	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.031%	93.025%
792	DEVOTEAM SA COMMON STOCK EUR.15	0.031%	93.056%
793	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.031%	93.087%
794	NNIT A/S COMMON STOCK DKK10.0	0.031%	93.117%
795	RIKEN VITAMIN CO LTD COMMON STOCK	0.031%	93.148%
796	MEDIASET SPA COMMON STOCK EUR.52	0.030%	93.178%
797	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.030%	93.209%
798	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.030%	93.239%
799	HOCHIKI CORP COMMON STOCK	0.030%	93.269%
800	CAPCOM CO LTD COMMON STOCK	0.030%	93.299%
801	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.030%	93.329%
802	NAGAWA CO LTD COMMON STOCK	0.030%	93.359%
803	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK	0.030%	93.389%
804	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.030%	93.419%
805	SG FLEET GROUP LTD COMMON STOCK	0.030%	93.448%
806	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.030%	93.478%
807	ARCLAND SERVICE HOLDINGS CO COMMON STOCK	0.030%	93.507%
808	KAWADA TECHNOLOGIES INC COMMON STOCK	0.029%	93.537%
809	JCU CORP COMMON STOCK	0.029%	93.566%
810	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.029%	93.596%
811	RAI WAY SPA COMMON STOCK	0.029%	93.625%
812	CLEARWATER SEAFOODS INC COMMON STOCK	0.029%	93.654%
813	INFORMATION SERVICES CORP COMMON STOCK	0.029%	93.683%
814	VITA GROUP LTD COMMON STOCK	0.029%	93.713%
815	SEMPERIT AG HOLDING COMMON STOCK	0.029%	93.742%
816	YAT SING HOLDINGS LTD COMMON STOCK HKD.01	0.029%	93.771%
817	TSUKUI CORP COMMON STOCK	0.029%	93.800%
818	UT GROUP CO LTD COMMON STOCK	0.029%	93.829%
819	EARTH CHEMICAL CO LTD COMMON STOCK	0.029%	93.858%
820	BETER BED HOLDING NV COMMON STOCK EUR.02	0.029%	93.887%
821	SERVCORP LTD COMMON STOCK	0.029%	93.915%
822	PONSSE OYJ COMMON STOCK	0.029%	93.944%
823	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.028%	93.972%
824	GENKY STORES INC COMMON STOCK	0.028%	94.001%
825	WATAMI CO LTD COMMON STOCK	0.028%	94.029%
826	NOJIMA CORP COMMON STOCK	0.028%	94.058%
827	KENKO MAYONNAISE CO LTD COMMON STOCK	0.028%	94.086%
828	MONOGATARI CORP COMMON STOCK	0.028%	94.114%
829	KAPSCH TRAFFICOM AG COMMON STOCK	0.028%	94.142%
830	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.028%	94.170%
831	CHIMNEY CO LTD COMMON STOCK	0.028%	94.198%
832	AMPER SA COMMON STOCK EUR.05	0.028%	94.226%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	BRONCO BILLY CO LTD COMMON STOCK	0.028%	94.254%
834	FUJIMORI KOGYO CO LTD COMMON STOCK	0.028%	94.282%
835	CHINA SMARTER ENERGY GROUP H COMMON STOCK HKD.0025	0.028%	94.309%
836	EXCO TECHNOLOGIES LTD COMMON STOCK	0.028%	94.337%
837	OENEO COMMON STOCK EUR1.	0.027%	94.364%
838	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.027%	94.392%
839	JAMCO CORP COMMON STOCK	0.027%	94.419%
840	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.027%	94.446%
841	ANEST IWATA CORP COMMON STOCK	0.027%	94.474%
842	SECTRA AB B SHS COMMON STOCK	0.027%	94.501%
843	TAIYO YUDEN CO LTD COMMON STOCK	0.027%	94.528%
844	NICK SCALI LTD COMMON STOCK	0.027%	94.555%
845	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.027%	94.582%
846	OFX GROUP LTD COMMON STOCK	0.027%	94.609%
847	GLOBERIDE INC COMMON STOCK	0.027%	94.636%
848	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.027%	94.663%
849	SINKO INDUSTRIES LTD COMMON STOCK	0.026%	94.689%
850	MGI COUTIER COMMON STOCK EUR.8	0.026%	94.715%
851	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001	0.026%	94.742%
852	INTAGE HOLDINGS INC COMMON STOCK	0.026%	94.768%
853	MYOB GROUP LTD COMMON STOCK	0.026%	94.794%
854	SCANDI STANDARD AB COMMON STOCK SEK.01	0.026%	94.820%
855	ISENTIA GROUP LTD COMMON STOCK	0.026%	94.846%
856	NIHON TRIM CO LTD COMMON STOCK	0.026%	94.871%
857	LE NOBLE AGE COMMON STOCK EUR2.	0.025%	94.897%
858	FUJIYA CO LTD COMMON STOCK	0.025%	94.922%
859	NICHIBAN CO LTD COMMON STOCK	0.025%	94.947%
860	LINICAL CO LTD COMMON STOCK	0.025%	94.973%
861	RORZE CORP COMMON STOCK	0.025%	94.998%
862	CENIT AG COMMON STOCK	0.025%	95.023%
863	TOYO ENGINEERING CORP COMMON STOCK	0.025%	95.048%
864	SOGEFI COMMON STOCK EUR.52	0.025%	95.073%
865	JAC RECRUITMENT CO LTD COMMON STOCK	0.025%	95.098%
866	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.025%	95.123%
867	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.025%	95.148%
868	TECNOS JAPAN INC COMMON STOCK	0.025%	95.173%
869	ALTECH CORP COMMON STOCK	0.025%	95.198%
870	ES CON JAPAN LTD COMMON STOCK	0.025%	95.222%
871	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.025%	95.247%
872	MEC CO LTD COMMON STOCK	0.025%	95.272%
873	KITO CORPORATION COMMON STOCK	0.025%	95.296%
874	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.024%	95.321%
875	KERUR HOLDINGS LTD COMMON STOCK ILS1.0	0.024%	95.345%
876	SRA HOLDINGS INC COMMON STOCK	0.024%	95.370%
877	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.024%	95.394%
878	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.024%	95.418%
879	OKUMA CORP COMMON STOCK	0.024%	95.442%
880	MARVELOUS INC COMMON STOCK	0.024%	95.466%
881	JALUX INC COMMON STOCK	0.024%	95.491%
882	SAKURA INTERNET INC COMMON STOCK	0.024%	95.515%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	SPARX GROUP CO LTD COMMON STOCK	0.024%	95.539%
884	DAI NIPPON TORYO CO LTD COMMON STOCK	0.024%	95.563%
885	QOL CO LTD COMMON STOCK	0.024%	95.586%
886	AICHI CORP COMMON STOCK	0.024%	95.610%
887	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.024%	95.634%
888	MENICON CO LTD COMMON STOCK	0.024%	95.657%
889	LEON S FURNITURE LTD COMMON STOCK	0.024%	95.681%
890	TORIKIZOKU CO LTD COMMON STOCK	0.023%	95.704%
891	MITSUBISHI NICHYU FORKLIFT COMMON STOCK	0.023%	95.727%
892	KOURAKUEN HOLDINGS CORP COMMON STOCK	0.023%	95.750%
893	AMAYSIM AUSTRALIA LTD COMMON STOCK	0.023%	95.773%
894	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.023%	95.796%
895	SHOEI CO LTD COMMON STOCK	0.023%	95.819%
896	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.023%	95.842%
897	GEO HOLDINGS CORP COMMON STOCK	0.023%	95.865%
898	SAC S BAR HOLDINGS INC COMMON STOCK	0.023%	95.888%
899	COVER MORE GROUP LTD COMMON STOCK	0.023%	95.910%
900	TOHO HOLDINGS CO LTD COMMON STOCK	0.023%	95.933%
901	TARSUS GROUP PLC COMMON STOCK GBP.05	0.023%	95.956%
902	VECTOR INC COMMON STOCK	0.022%	95.978%
903	VILLEROY + BOCH AG PREF PREFERENCE	0.022%	96.000%
904	TOHO TITANIUM CO LTD COMMON STOCK	0.022%	96.022%
905	KNT CT HOLDINGS CO LTD COMMON STOCK	0.022%	96.044%
906	CENTRAL SPORTS CO LTD COMMON STOCK	0.022%	96.066%
907	SOFTCAT PLC COMMON STOCK GBP.0005	0.022%	96.088%
908	SILVER CHEF LTD COMMON STOCK	0.021%	96.109%
909	SCHALTBAU HOLDING AG COMMON STOCK	0.021%	96.130%
910	DATALEX PLC COMMON STOCK USD.1	0.021%	96.152%
911	ENPLAS CORP COMMON STOCK	0.021%	96.173%
912	WOWOW INC COMMON STOCK	0.021%	96.194%
913	QAF LTD COMMON STOCK	0.021%	96.216%
914	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.021%	96.237%
915	TANSEISHA CO LTD COMMON STOCK	0.021%	96.258%
916	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.021%	96.279%
917	FURUKAWA BATTERY CO LTD COMMON STOCK	0.021%	96.300%
918	DESCENTE LTD COMMON STOCK	0.021%	96.321%
919	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.021%	96.342%
920	WORLD HOLDINGS CO LTD COMMON STOCK	0.021%	96.362%
921	YOMIURI LAND CO LTD COMMON STOCK	0.021%	96.383%
922	ADVAN CO LTD COMMON STOCK	0.021%	96.404%
923	ENIGMO INC COMMON STOCK	0.021%	96.425%
924	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.021%	96.445%
925	REVENIO GROUP OYJ COMMON STOCK	0.021%	96.466%
926	YONDOSHI HOLDINGS INC COMMON STOCK	0.021%	96.487%
927	STUDIO ALICE CO LTD COMMON STOCK	0.021%	96.507%
928	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.021%	96.528%
929	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.021%	96.548%
930	FFRI INC COMMON STOCK	0.020%	96.569%
931	YUME NO MACHI SOUZOU IINKAI COMMON STOCK	0.020%	96.589%
932	W SCOPE CORP COMMON STOCK	0.020%	96.609%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.020%	96.630%
934	TOPPS TILES PLC COMMON STOCK GBP.0333333	0.020%	96.650%
935	ISTYLE INC COMMON STOCK	0.020%	96.670%
936	LINEDATA SERVICES COMMON STOCK EUR1.0	0.020%	96.690%
937	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.020%	96.711%
938	FUTURE CORP COMMON STOCK	0.020%	96.731%
939	PRO MEDICUS LTD COMMON STOCK	0.020%	96.751%
940	SOFTBRAIN CO LTD COMMON STOCK	0.020%	96.771%
941	KAKIYASU HONTEN CO LTD COMMON STOCK	0.020%	96.791%
942	NAGATANIEN HOLDINGS CO LTD COMMON STOCK	0.020%	96.811%
943	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.020%	96.830%
944	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.020%	96.850%
945	REJECT SHOP LTD/THE COMMON STOCK	0.020%	96.870%
946	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.019%	96.889%
947	INFOMEDIA LTD COMMON STOCK	0.019%	96.909%
948	SEALINK TRAVEL GROUP LTD COMMON STOCK	0.019%	96.928%
949	ZIGEXN CO LTD COMMON STOCK	0.019%	96.948%
950	UNITIKA LTD COMMON STOCK	0.019%	96.967%
951	AUBAY COMMON STOCK EUR.5	0.019%	96.986%
952	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.019%	97.005%
953	KLAB INC COMMON STOCK	0.019%	97.024%
954	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.019%	97.042%
955	LAC CO LTD COMMON STOCK	0.019%	97.061%
956	UMS HOLDINGS LTD 50 COMMON STOCK	0.019%	97.080%
957	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.019%	97.098%
958	KONDOTEC INC COMMON STOCK	0.019%	97.117%
959	CANFOR PULP PRODUCTS INC COMMON STOCK	0.019%	97.136%
960	TEMBEC INC COMMON STOCK	0.019%	97.154%
961	CARPETRIGHT PLC COMMON STOCK GBP.01	0.019%	97.173%
962	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.019%	97.191%
963	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.019%	97.210%
964	SFP DINING CO LTD COMMON STOCK	0.019%	97.228%
965	JIG SAW INC COMMON STOCK	0.018%	97.247%
966	HEALTH MANAGEMENT INTL 10 COMMON STOCK	0.018%	97.265%
967	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.018%	97.284%
968	VIA HOLDINGS INC COMMON STOCK	0.018%	97.302%
969	MORTGAGE CHOICE LTD COMMON STOCK	0.018%	97.320%
970	MEIJI SHIPPING CO LTD COMMON STOCK	0.018%	97.339%
971	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.018%	97.357%
972	K BRO LINEN INC COMMON STOCK	0.018%	97.375%
973	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.018%	97.393%
974	RVH INC COMMON STOCK	0.018%	97.411%
975	FUKUI COMPUTER HOLDINGS INC COMMON STOCK	0.018%	97.429%
976	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.018%	97.447%
977	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.018%	97.465%
978	NZX LTD COMMON STOCK	0.018%	97.483%
979	IMMOBEL COMMON STOCK	0.018%	97.501%
980	LIKE CO LTD COMMON STOCK	0.018%	97.519%
981	AJIS CO LTD COMMON STOCK	0.018%	97.536%
982	RATHBONE BROTHERS PLC COMMON STOCK GBP.05	0.018%	97.554%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	ASANUMA CORP COMMON STOCK	0.018%	97.572%
984	FEED ONE CO LTD COMMON STOCK	0.017%	97.589%
985	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	0.017%	97.606%
986	TOM GROUP LTD COMMON STOCK HKD.1	0.017%	97.624%
987	APPEN LTD COMMON STOCK	0.017%	97.641%
988	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01	0.017%	97.658%
989	HONG KONG AIRCRAFT ENGINEER COMMON STOCK	0.017%	97.675%
990	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.017%	97.692%
991	DEVRO PLC COMMON STOCK GBP.1	0.017%	97.709%
992	FINDEX INC COMMON STOCK	0.017%	97.726%
993	FUJITA KANKO INC COMMON STOCK	0.017%	97.743%
994	SCALES CORP LTD COMMON STOCK	0.017%	97.760%
995	UMICORE COMMON STOCK	0.017%	97.776%
996	LOGISTEC CORP CLASS B COMMON STOCK	0.017%	97.793%
997	CROOZ INC COMMON STOCK	0.016%	97.809%
998	HITO COMMUNICATIONS INC COMMON STOCK	0.016%	97.826%
999	TECHMATRIX CORPORATION COMMON STOCK	0.016%	97.842%
1000	IMAGICA ROBOT HOLDINGS INC COMMON STOCK	0.016%	97.858%
1001	POLYTEC HOLDING AG COMMON STOCK	0.016%	97.875%
1002	OSJB HOLDINGS CORP COMMON STOCK	0.016%	97.891%
1003	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.016%	97.907%
1004	MEDIA DO CO LTD COMMON STOCK	0.016%	97.924%
1005	CREEK + RIVER CO LTD COMMON STOCK	0.016%	97.940%
1006	TOHO CO LTD COMMON STOCK	0.016%	97.956%
1007	HIRAMATSU INC COMMON STOCK	0.016%	97.972%
1008	E GUARDIAN INC COMMON STOCK	0.016%	97.988%
1009	FREUND CORP COMMON STOCK	0.016%	98.004%
1010	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.016%	98.020%
1011	IBSTOCK PLC COMMON STOCK GBP.01	0.016%	98.035%
1012	MOTHERCARE PLC COMMON STOCK GBP.5	0.016%	98.051%
1013	MAMEZOU HOLDINGS CO LTD COMMON STOCK	0.015%	98.066%
1014	Q + M DENTAL GROUP SINGAPORE COMMON STOCK	0.015%	98.082%
1015	PC DEPOT CORP COMMON STOCK	0.015%	98.097%
1016	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.015%	98.113%
1017	CORBY SPIRIT AND WINE LTD COMMON STOCK	0.015%	98.128%
1018	GENKI SUSHI CO LTD COMMON STOCK	0.015%	98.143%
1019	ASAHI CO LTD COMMON STOCK	0.015%	98.158%
1020	MARSHALLS PLC COMMON STOCK GBP.25	0.015%	98.174%
1021	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.015%	98.189%
1022	CODAN LTD COMMON STOCK	0.015%	98.204%
1023	IVE GROUP LTD COMMON STOCK	0.015%	98.219%
1024	WELLNET CORP COMMON STOCK	0.015%	98.234%
1025	ZEAL NETWORK SE COMMON STOCK	0.015%	98.249%
1026	WESDOME GOLD MINES LTD COMMON STOCK	0.015%	98.263%
1027	NIPPON AIR CONDITIONING SERV COMMON STOCK	0.015%	98.278%
1028	TESSI SA COMMON STOCK EUR2.	0.015%	98.293%
1029	H+R GMBH + CO KGAA COMMON STOCK	0.015%	98.308%
1030	YA MAN LTD COMMON STOCK	0.015%	98.322%
1031	CARCLO PLC COMMON STOCK GBP.05	0.015%	98.337%
1032	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.015%	98.352%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	FDK CORP COMMON STOCK	0.015%	98.366%
1034	SRG TAKAMIYA CO LTD COMMON STOCK	0.015%	98.381%
1035	WIN PARTNERS CO LTD COMMON STOCK	0.014%	98.395%
1036	BUNKA SHUTTER CO LTD COMMON STOCK	0.014%	98.410%
1037	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.014%	98.424%
1038	FUKUDA CORP COMMON STOCK	0.014%	98.438%
1039	GAMEHOST INC COMMON STOCK	0.014%	98.452%
1040	IC GROUP A/S COMMON STOCK DKK10.0	0.014%	98.466%
1041	COCO S JAPAN CO LTD COMMON STOCK	0.014%	98.480%
1042	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.014%	98.493%
1043	BP CASTROL KK COMMON STOCK	0.014%	98.507%
1044	RIVERSTONE HOLDINGS LTD COMMON STOCK	0.014%	98.521%
1045	NEXYZ GROUP CORP COMMON STOCK	0.014%	98.535%
1046	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.014%	98.549%
1047	GEOSTR CORP COMMON STOCK	0.014%	98.562%
1048	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.014%	98.576%
1049	RENAISSANCE INC COMMON STOCK	0.014%	98.590%
1050	CAN DO CO LTD COMMON STOCK	0.013%	98.603%
1051	CRESCO LTD COMMON STOCK	0.013%	98.616%
1052	WIRELESSGATE INC COMMON STOCK	0.013%	98.630%
1053	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01	0.013%	98.643%
1054	FUJIO FOOD SYSTEM CO LTD COMMON STOCK	0.013%	98.657%
1055	HEIWA CORP COMMON STOCK	0.013%	98.670%
1056	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	0.013%	98.683%
1057	I NET CORP COMMON STOCK	0.013%	98.697%
1058	SERCO GROUP PLC COMMON STOCK GBP.02	0.013%	98.710%
1059	PIAGGIO + C. S.P.A. COMMON STOCK	0.013%	98.722%
1060	RESILUX COMMON STOCK	0.013%	98.735%
1061	AIRBOSS OF AMERICA CORP COMMON STOCK	0.013%	98.748%
1062	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.013%	98.761%
1063	PASONA GROUP INC COMMON STOCK	0.013%	98.774%
1064	NEW JAPAN RADIO CO LTD COMMON STOCK	0.013%	98.786%
1065	PLAYTECH PLC COMMON STOCK	0.013%	98.799%
1066	CALLIDUS CAPITAL CORP COMMON STOCK	0.013%	98.811%
1067	N FIELD CO LTD COMMON STOCK	0.012%	98.824%
1068	MAEDA KOSEN CO LTD COMMON STOCK	0.012%	98.836%
1069	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.012%	98.849%
1070	EM SYSTEMS CO LTD COMMON STOCK	0.012%	98.861%
1071	JAPFA LTD COMMON STOCK	0.012%	98.874%
1072	MITANI SEKISAN CO LTD COMMON STOCK	0.012%	98.886%
1073	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45	0.012%	98.898%
1074	PIA CORP COMMON STOCK	0.012%	98.911%
1075	TRUST TECH INC COMMON STOCK	0.012%	98.923%
1076	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.012%	98.935%
1077	RCG CORP LTD COMMON STOCK	0.012%	98.947%
1078	TOW CO LTD COMMON STOCK	0.012%	98.959%
1079	DIEBOLD NIXDORF AG COMMON STOCK	0.012%	98.970%
1080	FUMAKILLA LTD COMMON STOCK	0.012%	98.982%
1081	ALBIS CO LTD COMMON STOCK	0.012%	98.994%
1082	MODERN DENTAL GROUP LTD COMMON STOCK USD.01	0.012%	99.006%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001	0.012%	99.018%
1084	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.012%	99.030%
1085	JP HOLDINGS INC COMMON STOCK	0.012%	99.041%
1086	TAISEI LAMICK CO LTD COMMON STOCK	0.012%	99.053%
1087	ALMA MEDIA CORP COMMON STOCK	0.012%	99.065%
1088	CONSTANTIN MEDIEN AG COMMON STOCK	0.011%	99.076%
1089	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	0.011%	99.088%
1090	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.011%	99.099%
1091	RTX A/S COMMON STOCK DKK5.	0.011%	99.110%
1092	MOROZOFF LTD COMMON STOCK	0.011%	99.122%
1093	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.011%	99.133%
1094	OTOYA HOLDINGS CO LTD COMMON STOCK	0.011%	99.145%
1095	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.011%	99.156%
1096	GBST HOLDINGS LTD COMMON STOCK	0.011%	99.167%
1097	SPIN MASTER CORP SUB VTG SHR COMMON STOCK	0.011%	99.178%
1098	SCALA INC COMMON STOCK	0.011%	99.189%
1099	BOURBON CORP COMMON STOCK	0.011%	99.200%
1100	CMIC HOLDINGS CO LTD COMMON STOCK	0.011%	99.211%
1101	HAVAS SA COMMON STOCK EUR.4	0.011%	99.222%
1102	COMTURE CORP COMMON STOCK	0.011%	99.233%
1103	ADVANCE CREATE CO LTD COMMON STOCK	0.011%	99.243%
1104	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01	0.010%	99.254%
1105	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK	0.010%	99.264%
1106	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.010%	99.274%
1107	CLASS LTD COMMON STOCK	0.010%	99.284%
1108	SOFTWARE SERVICE INC COMMON STOCK	0.010%	99.295%
1109	EGUARANTEE INC COMMON STOCK	0.010%	99.305%
1110	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.010%	99.315%
1111	V CUBE INC COMMON STOCK	0.010%	99.325%
1112	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.010%	99.335%
1113	YASUNAGA CORP COMMON STOCK	0.010%	99.345%
1114	RASA INDUSTRIES LTD COMMON STOCK	0.010%	99.355%
1115	PARAGON AG COMMON STOCK	0.010%	99.365%
1116	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK	0.010%	99.375%
1117	JENSEN GROUP NV COMMON STOCK	0.010%	99.385%
1118	GROUPE CRIT COMMON STOCK EUR.36	0.010%	99.394%
1119	STEF COMMON STOCK EUR1.	0.010%	99.404%
1120	TRADELINK ELEC COMMERCE LTD COMMON STOCK	0.010%	99.414%
1121	HAGIHARA INDUSTRIES INC COMMON STOCK	0.010%	99.423%
1122	NOEVIR HOLDING CO COMMON STOCK	0.010%	99.433%
1123	OHASHI TECHNICA INC COMMON STOCK	0.010%	99.442%
1124	KRS CORP COMMON STOCK	0.009%	99.452%
1125	SBS HOLDINGS INC COMMON STOCK	0.009%	99.461%
1126	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.009%	99.471%
1127	MNF GROUP LTD COMMON STOCK	0.009%	99.480%
1128	HALOWS CO LTD COMMON STOCK	0.009%	99.489%
1129	TRI CHEMICAL LABORATORIES IN COMMON STOCK	0.009%	99.498%
1130	GRUPO EZENTIS SA COMMON STOCK EUR.3	0.009%	99.508%
1131	FIXSTARS CORP COMMON STOCK	0.009%	99.517%
1132	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.009%	99.526%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	WDB HOLDINGS CO LTD COMMON STOCK	0.009%	99.535%
1134	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01	0.009%	99.544%
1135	ICHIKEN CO LTD COMMON STOCK	0.009%	99.553%
1136	EWORK GROUP AB COMMON STOCK SEK.13	0.009%	99.562%
1137	SNOW PEAK INC COMMON STOCK	0.009%	99.571%
1138	G 7 HOLDINGS INC COMMON STOCK	0.009%	99.580%
1139	ASIAKASTIETO GROUP OYJ COMMON STOCK	0.009%	99.588%
1140	YOKOWO CO LTD COMMON STOCK	0.009%	99.597%
1141	SHIKUN + BINUI LTD COMMON STOCK ILS1.	0.008%	99.605%
1142	HANDSMAN CO LTD COMMON STOCK	0.008%	99.614%
1143	GAKKYUSHA CO LTD COMMON STOCK	0.008%	99.622%
1144	MORESCO CORP COMMON STOCK	0.008%	99.630%
1145	VISTA GROUP INTERNATIONAL LT COMMON STOCK	0.008%	99.638%
1146	KUDELSKI SA BR COMMON STOCK CHF8.0	0.008%	99.647%
1147	QUICK CO LTD COMMON STOCK	0.008%	99.655%
1148	CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005	0.008%	99.663%
1149	NERA TELECOMMUNICATIONS LTD COMMON STOCK	0.008%	99.671%
1150	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.008%	99.679%
1151	OHB SE COMMON STOCK	0.008%	99.687%
1152	TRYG A/S COMMON STOCK DKK5.0	0.008%	99.694%
1153	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.008%	99.702%
1154	BREADTALK GROUP LTD COMMON STOCK	0.008%	99.710%
1155	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.008%	99.718%
1156	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2	0.008%	99.725%
1157	HARD OFF CORPORATION CO LTD COMMON STOCK	0.008%	99.733%
1158	GROUPE GORGE COMMON STOCK EUR1.	0.008%	99.741%
1159	NATORI CO LTD COMMON STOCK	0.008%	99.748%
1160	ROBERT WALTERS PLC COMMON STOCK GBP.2	0.008%	99.756%
1161	SANDVINE CORP COMMON STOCK	0.008%	99.764%
1162	VOYAGE GROUP INC COMMON STOCK	0.007%	99.771%
1163	WEST HOLDINGS CORP COMMON STOCK	0.007%	99.778%
1164	SANNE GROUP PLC COMMON STOCK GBP.01	0.007%	99.786%
1165	ALINCO INC COMMON STOCK	0.007%	99.793%
1166	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.007%	99.800%
1167	RECKON LTD COMMON STOCK	0.007%	99.807%
1168	PROTO CORP COMMON STOCK	0.007%	99.814%
1169	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01	0.007%	99.821%
1170	CHARLES TAYLOR PLC COMMON STOCK GBP.01	0.007%	99.828%
1171	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.	0.007%	99.835%
1172	OXLEY HOLDINGS LTD COMMON STOCK	0.007%	99.842%
1173	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.007%	99.848%
1174	MORPHO INC COMMON STOCK	0.006%	99.855%
1175	CGN MINING CO LTD COMMON STOCK HKD.01	0.006%	99.861%
1176	ENERES CO LTD COMMON STOCK	0.006%	99.867%
1177	ASUKANET CO LTD COMMON STOCK	0.006%	99.873%
1178	VISION INC/TOKYO JAPAN COMMON STOCK	0.006%	99.879%
1179	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.006%	99.885%
1180	CALIAN GROUP LTD COMMON STOCK	0.006%	99.891%
1181	GMO CLICK HOLDINGS INC COMMON STOCK	0.005%	99.896%
1182	SOLIUM CAPITAL INC COMMON STOCK	0.005%	99.902%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.005%	99.907%
1184	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.005%	99.911%
1185	FIERA CAPITAL CORP COMMON STOCK	0.005%	99.916%
1186	SEED CO LTD/TOKYO COMMON STOCK	0.005%	99.921%
1187	L SEA RESOURCES INTERNATIONA COMMON STOCK HKD.005	0.005%	99.926%
1188	ADDLIFE AB COMMON STOCK SEK2.037	0.005%	99.930%
1189	PROBI AB COMMON STOCK SEK5.0	0.004%	99.935%
1190	NCC GROUP PLC COMMON STOCK GBP.01	0.004%	99.939%
1191	DAIKEN MEDICAL CO LTD COMMON STOCK	0.004%	99.944%
1192	POINTS INTERNATIONAL LTD COMMON STOCK	0.004%	99.948%
1193	IONE HOLDINGS LTD COMMON STOCK HKD.00025	0.004%	99.952%
1194	OPTIM CORP COMMON STOCK	0.004%	99.956%
1195	IBJ INC COMMON STOCK	0.004%	99.960%
1196	BMTC GROUP INC COMMON STOCK	0.004%	99.964%
1197	IDP EDUCATION LTD COMMON STOCK	0.004%	99.967%
1198	AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02	0.003%	99.971%
1199	DATA 3 LTD COMMON STOCK	0.003%	99.974%
1200	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.003%	99.977%
1201	DREAM INCUBATOR INC COMMON STOCK	0.003%	99.980%
1202	AIT CORP COMMON STOCK	0.003%	99.983%
1203	ABIST CO LTD COMMON STOCK	0.003%	99.986%
1204	FREEBIT CO LTD COMMON STOCK	0.002%	99.988%
1205	ORIOLA KD OYJ A SHARES COMMON STOCK	0.002%	99.990%
1206	TOKYO BASE CO LTD COMMON STOCK	0.002%	99.992%
1207	ONTEX GROUP NV COMMON STOCK	0.002%	99.994%
1208	EF ON INC COMMON STOCK	0.002%	99.996%
1209	TRADE ME GROUP LTD COMMON STOCK	0.002%	99.998%
1210	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.001%	99.999%
1211	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.000%	100.000%
1212	VAIL RESORTS INC COMMON STOCK USD.01	0.000%	100.000%
1213	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1	0.000%	100.000%
1214	SILVER STANDARD RESOURCES COMMON STOCK	0.000%	100.000%
1215	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.000%	100.000%
1216	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.000%	100.000%
1217	NEX GROUP PLC COMMON STOCK GBP.175	0.000%	100.000%
1218	SILVER CHEF LTD RHTS	-	100.000%
1219	DSHE HOLDINGS LTD COMMON STOCK	-	100.000%